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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

 _		
	t of the	Treasury

	For	caler	dar year 2011 or tax year beginning APR	1, 2011	, and en	ding	MAR 31, 201	2
	Nai	ne of	foundation			-	A Employer identificatio	n number
	,T	ac	OBY FOUNDATION				23-7004943	1
		_	and street (or P O box number if mail is not delivered to street	address)		Room/suite	B Telephone number	
	_1	40	2 DUVAL DRIVE				618-466-24	145
	City	or to	own, state, and ZIP code				C If exemption application is	pending, check here
	G	OD	FREY, IL 62035-1609]	
	G (heck	all that apply: Initial return	Initial return of a fo	rmer public ch	arity	D 1. Foreign organization	ns, check here 🗼 🛌
			Final return	Amended return				and an about the OSOV thank
			Address change	Name change			Foreign organizations m 2. check here and attach of	computation est,
	H C	_	type of organization: X Section 501(c)(3) ex				E If private foundation st	
	<u></u>			Other taxable private founda			under section 507(b)(1	I)(A), check here
			arket value of all assets at end of year J Accounting	=	L Accru	al	F If the foundation is in a	
			Part II, col. (c), line 16) 0t 264,138. (Part I, colu	her (specify)	hacre I		under section 50/(b)(1	I)(B), check here . \blacktriangleright
	D	ırt l					4.3 8 44 - 4	(d) Disbursements
	<u> </u>		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net inv incor		(c) Adjusted net income	for charitable purposes (cash basis only)
<u>~</u>		1	Contributions, gifts, grants, etc., received	15,525.			N/A	(casi basis offly)
2012		2	Check If the foundation is not required to attach Sch B	23,323.				
69		3	Interest on savings and temporary cash investments	5.	,	5.		
==		4	Dividends and interest from securities	4,927.	4	1,927.		
<u></u>		5a	Gross rents					
AUG		b	Net rental income or (loss)					
	ø.	6a	Net gain or (loss) from sale of assets not on line 10					
	ğ	b	Gross sales price for all assets on line 6a					
曇	Revenue	7	Capital gain net income (from Part IV, line 2)			0.		-
	ш	8	Net short-term capital gain					-
SCANNED		9	Income modifications					
95			and allowances					
			Gross profit or (loss)					
		11	Other income	455.		455.	7/2	STATEMENT 1
		12	Total. Add lines 1 through 11	20,912.		5,387.		
		13	Compensation of officers, directors, trustees, etc	0.	· · · · · ·	0.		0.
		14	Other employee salaries and wages					
		15	Pension plans, employee benefits		·			
	ses	16a	Legal fees					
	Expense	Ь	Accounting fees					
		С	Other professional fees					
	tive	17	Interest	- 0.4				
	itra	18	Taxes STMT 2	94.		0.		0.
	inis	19	Depreciation and depletion					
	臣	20	Occupancy Travel, conferences, and meetings					
	βÞ	21	Printing and publications					
	Эaг	22 23	Other expenses STMT 3	34.		4.		30.
	Operating and Administrative	l	Total operating and administrative			<u> </u>		30.
	era	27	expenses. Add lines 13 through 23	128.		4.		30.
	ŏ	25	Contributions, gifts, grants paid	9,850.	- •			9,850.
			Total expenses and disbursements. 20					
	_	L	Add lines 24 and 25	9,978.		4.		9,880.
		27	Subtract line 26 from line 12:	•				
		a	Excess of revenue over expenses and disbursements	10,934.				
)	Net investment income (if negative, enter -0-)			5,383.		1
	1235		Adjusted net income (if negative, enter -0-)				N/A	

123501 LHA For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	7004941 Pag
column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	732.	813.	
2 Savings and temporary cash investments	6,355.	14,752.	14,752
3 Accounts receivable ►			
Less: allowance for doubtful accounts			
4 Pledges receivable ►			
Less: allowance for doubtful accounts			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other			
disqualified persons			
7 Other notes and loans receivable			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations		· ···	
b Investments - corporate stock STMT 4	227,638.	230,094.	248,57
c Investments - corporate bonds			,
11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis			
Less accumulated depreciation			
15 Other assets (describe ►)			
16 Total assets (to be completed by all filers)	234,725.	245,659.	264,13
17 Accounts payable and accrued expenses	234,123.	243,033.	204,13
18 Grants payable			
19 Deferred revenue		7	
20 Loans from officers, directors, trustees, and other disqualified persons	-		
21 Mortgages and other notes payable			
22 Other liabilities (describe >)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here			
and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here			
and complete lines 27 through 31.		_	
27 Capital stock, trust principal, or current funds	0.	0.	1
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	•
29 Retained earnings, accumulated income, endowment, or other funds	234,725.	245,659.	
30 Total net assets or fund balances	234,725.	245,659.	
31 Total liabilities and net assets/fund balances	234,725.	245,659	
art III Analysis of Changes in Net Assets or Fund Ba	· · · · ·	243,033.	
Total net assets or fund balances at beginning of year - Part II, column (a), line 3	U		224 72
(must agree with end-of-year figure reported on prior year's return)			234,72
Enter amount from Part I, line 27a		2	10,93
Other increases not included in line 2 (itemize)		3	245 65
Add lines 1, 2, and 3		4	245,659
	ıma (h) line 20	5	245 650
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, coli	mm (o), tine 30	6	245,65

	BY FOUNDATION nd Losses for Tax on I	nyoctmon	Incomo				23-700	4941 Page 3
	e the kind(s) of property sold (e.		HICOHIE	(b) H	w acquired Purchase	(c)	Date acquired	(d) Date sold
	house; or common stock, 200 sh			` P - D -	Purchase Donation	'%	no., day, yr.)	(mo., day, yr.)
1a								
b NON	E			<u> </u>				
С				<u> </u>				
d				 		-		
<u>e</u>	(f) Depresietes ellewed	(a) Coo	et as ather basis				(h) Com or (loop	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (loss e) plus (f) minus	
a					•			
b								
c								
<u>d</u>		1						
Complete asky for accets showing	gain in column (b) and award by	the foundation	on 12/21/60	-			(0.1.0)	
Complete only for assets showing	<u> </u>	1					ıns (Col. (h) gain , but not less tha	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (j), if any	:			sses (from col. (
a								
b								
c								
d		•	-	<u>.</u>				
e				_				
2 Capital gain net income or (net capit	If gain, also entered all loss) If (loss), entered	er in Part I, line	7	}	2			
	•			. 7 -				
3 Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, co		nd (6):		٦ŀ				
If (loss), enter -0- in Part I, line 8	. ,				3			
Part V Qualification Un	der Section 4940(e) fo	r Reduced	Tax on Net	Inve	stment	Incon	ne	
(For optional use by domestic private fo	oundations subject to the section	4940(а) tах оп	net investment in	come.	1			
If section 4940(d)(2) applies, leave this	part blank.							
Was the foundation liable for the sectio		mount of any w	or in the book no	nod2				Yes X No
If "Yes," the foundation does not qualify			-	iou :	•	• •		Tes A INO
Enter the appropriate amount in each				es.				
(a) Base period years	(b)			(c)			Distrit	(d) oution ratio
Calendar year (or tax year beginning			Net value of no	nchard			(col. (b) div	rided by col. (c))
2010		1,329.			211,8			.053478
2009		2,287.			$\frac{173,7}{101}$.070737
2008		2,810. 10,533.			<u>191,6</u> 253,8			.066854
2007		0,630.	· · · · · · · · · · · · · · · · · · ·		225,4			.041495
2000					<u> </u>	<u> </u>		.04/100
2 Total of line 1, column (d)					_		2	.279724
3 Average distribution ratio for the 5-y	ear base period - divide the total	on line 2 by 5,	or by the number	of year	s			
the foundation has been in existence	e if less than 5 years 🚬			-		L	3	.055945
								0.4.0 0.0.4
4 Enter the net value of noncharitable	-use assets for 2011 from Part X,	line 5	•			-	4	242,301.
5 Multiply line 4 by line 3							_	13,556.
5 Multiply line 4 by line 5	•••					H	5	13,330.
6 Enter 1% of net investment income	(1% of Part I, line 27b)						6	54.
		• • •				·		
7 Add lines 5 and 6						L	7	13,610.
						ŀ		
8 Enter qualifying distributions from F		-			•	L	8	9,880.
If line 8 is equal to or greater than lii See the Part VI instructions.	ne 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	g a 1%	tax rate.			
123521 12-02-11								orm 990-PF (2011)
1EUVE 1 1E-UE-11							•	 • • (4011)

	n 990-PF (2011) JACOBY FOUNDATION 23-70 (art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec)494:	L	Page 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	IIISU	uctio	iisj
18	· · · · · · · · · · · · · · · · · · ·			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check here		1	0.0
U	of Part I, line 27b	-		<u> 80.</u>
	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			^
3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2			0.
A	A series of the			<u>.80</u>
-	· · · · · · · · · · · · · · · · · · ·			0.
2	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments:			.80
6				
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a			
	Exempt foreign organizations - tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868)			
	I Backup withholding erroneously withheld			_
_	Total credits and payments. Add lines 6a through 6d			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			~~
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1	.08.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2012 estimated tax			
	art VII-A Statements Regarding Activities		150	T
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b	ļ	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.	j		l
	Did the foundation file Form 1120-POL for this year?	1c	—	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		ł	
_	managers. > \$0.		}	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	_2_	-	X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	1	İ	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. 3	↓	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	 	X_
	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b	 	ļ
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	_5_		X
	If "Yes," attach the statement required by General Instruction T.		1	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			İ
	By language in the governing instrument, or	-		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	-		
	remain in the governing instrument?	6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	ļ
	If "Yes," complete Part II, col. (c), and Part XV.	1		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	-		
	IL	.		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	. 9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 5	10	X	[

	n 990-PF (2011) JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Description: JACOBY FOUNDATION Output Des	23-7004	1941		Page 5
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	rivileges?			
	If "Yes," attach statement (see instructions)		12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address ► N/A				
14	The books are in care of C. J. JACOBY III Telephone no.				
	Located at ► 1402 DUVAL DRIVE, GODFREY, IL	ZIP+4 ▶ <u>62</u>	<u> 1035</u>	<u>-16</u>	<u>09</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			. •	
		15	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?	- •	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign		ŀ		
Pa	country Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required]		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Τ	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
		s X No	1	1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		İ		
		s X No			
		s X No	İ		
		s X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
		s X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"				
	if the foundation agreed to make a grant to or to employ the official for a period after				
		s X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	. •			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
	before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				
	defined in section 4942(j)(3) or 4942(j)(5)):				
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	g			
		s X No			
	If "Yes," list the years			·	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach				
	statement - see instructions.)	N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
_	P				
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	.			
		s X No			
D	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons aft				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to d	· · ·			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C				
۵.	Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		<u>X</u>
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose	that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		<u>X</u>
		Fori	n 990	-PF (2	2011)

123541 12-02-11

Form 990-PF (2011) , JACOBY FOUNDATION			<u>23-70049</u>	41 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,		
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes'	 ?		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				ŀ
509(a)(1), (2), or (3), or section 4940(d)(2)?	, document in docum	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	es 🗶 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or adjusting all nurnoces for fe	•	.3 (21) 110	
• • • • • • • • • • • • • • • • • • • •	or educational purposes, or it		s X No	
the prevention of cruelty to children or animals?		• •	יאור בי	1 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	37/3	.
section 53.4945 or in a current notice regarding disaster assistance (see instru	,	•	N/A 5	ib
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?	N	/A Ye	es L No	
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on			
a personal benefit contract?		T	es 🗶 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		. 6	Sb X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu		· —	N/A 7	′ь
- Information About Officers Discotors Truck		nagers. Highly		
Part VIII Paid Employees, and Contractors			•	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
S.A. JACOBY	PRESIDENT/DIR		compensation	unovanoco
1402 DUVAL DR.	EKESIDEMI/DIK	BCION		
	0.10	0.	0.	0.
GODFREY, IL 62035			0.	
	SEC/TREAS/DIR	ECTOR		
1402 DUVAL DR.	2 22			•
GODFREY, IL 62035	3.00	0.	0.	0.
	VP/ASST TREAS	/DIRECTOR		
1402 DUVAL DR.				
GODFREY, IL 62035	0.50	0.	0.	0.
D.A. JACOBY (DECEASED 5/22/2010)	FORMER PRESID	ENT/DIREC	TOR	
	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
() Name and address of each ampleuse need mare than \$50,000	(b) Title, and average	() Component	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE			·	
			·	
]	
			 	
,				
· · · · · · · · · · · · · · · · · · ·				
			<u> </u>	
Total number of other employees paid over \$50,000			<u> </u>	0

Form 990-PF (2011) JACOBY FOUNDATION	23-700 4941 Pag
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	hly
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of se	service (c) Compensa
NONE	
Total number of others receiving over \$50,000 for professional services	>
Part IX-A Summary of Direct Charitable Activities	* * * * * * * * * * * * * * * * * * * *
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
1	
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	Amount
2	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	>
Total, Aud lines i tillougho	Form 990-PF (20

P	art X· Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а		1a	244,536.
b	Average of monthly cash balances	1b	1,455.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	245,991.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	245,991.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,690.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	242,301.
6	Minimum investment return. Enter 5% of line 5	6	12,115.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Mınımum investment return from Part X, line 6	1	12,115.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	108.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,007.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,007.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,007.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	9,880.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Surtability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,880.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,880.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies for	the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7				12,007.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:				
		0.		·····
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008 4,445.				
dFrom 2009 3,430.				
e From 2010 831.	0.706			
f Total of lines 3a through e	8,706.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ►\$ 9,880.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions) d Applied to 2011 distributable amount				9,880.
e Remaining amount distributed out of corpus	0.			9,000.
5 Excess distributions carryover applied to 2011	2,127.			2,127.
(If an amount appears in column (d), the same amount must be shown in column (a))	2,127.			2,127.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,579.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.		<u></u>	
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	6,579.	_		
0 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008 2,318.				
c Excess from 2009 3, 430. d Excess from 2010 831.				
d Excess from 2010 e Excess from 2011				
E LAGESS RUIII ZUTT				Form 990-DF (2011)

Part XIV Private Operating F	oundations (see in	structions and Part V	II-A. guestion 9)		U4941 rage it
1 a If the foundation has received a ruling o				M/A	
foundation, and the ruling is effective fo					
b Check box to indicate whether the found	<u>-</u>			4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	j .ou.idaeon dooriibaa	Prior 3 years	1 10 12()/(0) 01 10	<u>:=(),(0)</u>
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for	<u> </u>	· ' '		1 (-,	(-)
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,				 	
line 4 for each year listed					
d Amounts included in line 2c not			 		-,
used directly for active conduct of		İ			
exempt activities					
e Qualifying distributions made directly			-	<u> </u>	
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
• • • • • • • • • • • • • • • • • • • •			 		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		-	 		
2/3 of minimum investment return			1		
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public			 		
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from				 	
an exempt organization					
(4) Gross investment income			-	 	
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t				. ,	
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	o have contributed more	than 2% of the total con	tributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed m			•		•
SEE STATEMENT 6					
 b List any managers of the foundation who other entity) of which the foundation has 	o own 10% or more of the a 10% or greater interes	e stock of a corporation st.	(or an equally large portion	on of the ownership of a pa	irtnership or
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		· · ·
Check here ▶ ☐ If the foundation o	nly makes contributions	to preselected charitable	organizations and does r	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc. (see instructions) to indiv	riduals or organizations i	under other conditions, co	omplete items 2a, b, c, and	d.
a The name, address, and telephone number	per of the person to who	n applications should be	addressed:		
CEE CMAMEMENM 7					
SEE STATEMENT 7 b The form in which applications should b	a cultimitted and informa-	tion and materials their a	hould include:		
u The form in which applications should b	e Submitted and informa	mon and materials they s	ntouta incloue.		
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields	, kinds of institutions, or o	other factors:	
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Program service revenue: a b	Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column C	Program service revenue: Business Amount Except Amount Related or exemy function income	Program service revenue: Business Code	art XVI-A Analysis of Income-Produc	ing Activitie	s			
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Program service revenue: code	Program service revenue: code	Program service revenue: code	Program service revenue: code Annount code Annount Innction incom		(a)		Exclu-	(d)	Related or exemp
b	b	b c c d d d d d d d d d d d d d d d d d	b	Program service revenue:		Amount	code	Amount	function income
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Add columns (b), (d), and (e) c eworksheet in line 13 instructions to verify calculations.)	f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash Investments Investments Investments Investments Investments Investments Investments Investments Investments Investments Investments Investments Investments Investments Investment income or (loss) from real estate: Investment income or (loss) from personal Investment income or (loss) from personal Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investment income Investmen	f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash Investments Investments Investment income or (loss) from real estate: Investment income or (loss) from real estate: Investment income or (loss) from personal Investment income Interest on savings and temporary Interest income or (loss) from real estate: Interest income or (loss) from personal Interest on savings and temporary Interest income or (loss) from real estate: Interest income or (loss) from real estate: Interest income or (loss) from personal Interest on savings and temporary Interest income or (loss) from real estate: Interest income or (loss) from real estate: Interest income or (loss) from sales of assets other Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inventory Interest income or (loss) from sales of inv	d					
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1e No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
-	
-	
21	

12-02-11

<u> </u>	Exempt Organ	-						-	
1 Did th	ne organization directly or indir		of the followin	g with any other organization	on described in sec	tion 501(c) of	Τ	Yes	No
	ode (other than section 501(c)					11011 00 1(0) 01		1	
	•				nzauoris:				
	fers from the reporting founda	ILIUII LU A HUHUHAHAD	ne exempt or	janizativn vi.			4-/41		₩.
(1) (• • • • • • • • • • • • • • • • • • • •				1a(1)	\vdash	X
	Other assets	-		•			1a(2)	 	
	transactions:						l		
• •	Sales of assets to a noncharital						1b(1)	 	X
	Purchases of assets from a noi		rganızation				1b(2)		X
(3) F	Rental of facilities, equipment,	or other assets					1b(3)	ļ	X
(4) F	Reimbursement arrangements	•			ė		1b(4)	ļ	<u>X</u>
(5) L	oans or loan guarantees						1b(5)		X
(6) F	Performance of services or me	mbership or fundrais	ang solicitatio	ns			1b(6)		X
c Shari	ng of facilities, equipment, ma	ılıng lists, other asset	ts, or paid em	ployees			1c		X
d If the	answer to any of the above is	"Yes," complete the fo	ollowing sche	dule. Column (b) should alv	ways show the fair	market value of the goods,	other as:	sets,	
or se	rvices given by the reporting fo	oundation. If the foun	dation receive	ed less than fair market valu	ie in any transactio	n or sharing arrangement, s	how in		
	nn (d) the value of the goods,								
(a) Line no	(b) Amount involved			exempt organization	(d) Description	n of transfers, transactions, and	sharing ai	тапдете	ents
· · · · · · · · · · · · · · · · · · ·			N/A		1				
									
									
				v-					
	<u></u>	<u> </u>				 			
2a Is the	foundation directly or indirec	tly affiliated with, or re	elated to, one	or more tax-exempt organi	izations described	_			_
ın sed	ction 501(c) of the Code (other	r than section 501(c)	(3)) or in sect	ion 527?			Yes	X	∐ No
b If "Ye	s," complete the following sch	edule.			<u> </u>	·			
	(a) Name of org	janization		(b) Type of organization		(c) Description of relations	hip		
	N/A								
Ti	Under penalties of perjury, I declare	that I have examined this	s return, includin	g accompanying schedules and	statements, and to th	e best of my knowledge			
١.	and belief, it is true, correct, and cor	nplete Declaration of pre	eparer (other tha	n taxpayer) is based on all inform	nation of which prepar	Thas any knowledge > C reti	y the IRS im with th	ne prepar	rer
Sign Sign		06 06		17/2/12	URER	TAKI/IKEAS sho	wn belov	· —	¬' !
TICLE	Supporture of officer of true of	Muly		Doto 125/12	Title	L	Yes	<u>; </u>	_ No
	Signature of officer or trustee		Deanasas's a	Date /	Date	Check If PTIN			
	Print/Type preparer's na	ALLIE	Preparer's s	iyiidlui c	Date				
.					1	self- employed			
Paid					<u> </u>	T: -			
Prepar						Fırm's EiN ►			
Use O					···				
	Firm's address								
						Phone no.			
						Fo	rm 99 0)-PF	(2011)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Employer identification number

JACOBY FOUNDATION 23-7004941 Organization type (check one) Filers of: Section: Form 990 or 990-EZ ____ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year. contributions for use exclusively for religious, chantable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

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23-7004941

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	nal space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF D.A.JACOBY, CNB BANK TRUST DEPARTMENT 200 E. HOMER ADAMS PARKWAY ALTON, IL 62002-9039	\$ <u>15,525.</u>	Person X Payroll Noncash (Complete Part II of there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution)
(a) N o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payrol! Noncash (Complete Part II if there is a noncash contribution.)
(a) N o.	(b) Name, address, and ZiP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II of there is a noncash contribution.)

Employer identification number

JACOBY FOUNDATION

23-7004941

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		 \$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		\$\$	00. 000 E7 000 PE (0044)		
123453 01-23	-12	2cueanie R (Form 2	90, 990-EZ, or 990-PF) (2011)		

FORM 990-PF	OTHER 1	NCOME		STATEMENT 1
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
VANGUARD REFUND OF TRANSFER	COSTS	455.	455.	
TOTAL TO FORM 990-PF, PART I	, LINE 11	455.	455.	
FORM 990-PF	KAT	ŒS		STATEMENT 2
DESCRIPTION		(B) NET INVEST- MENT INCOME		CHARITABLE
2010 FEDERAL EXCISE TAXES PAID IN 2011	94.	0	•	0.
TO FORM 990-PF, PG 1, LN 18	94.	0	•	0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 3
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ILLINOIS FILING AND REPORTING FEES POSTAGE	25. 9.			25. 5.
TO FORM 990-PF, PG 1, LN 23	34.	4	•	30.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 4
DESCRIPTION		В	OOK VALUE	FAIR MARKET VALUE
850 SHS U.S. BANCORP STOCK 351.064 SHS VANGUARD ADML IDX 527.3 SHS VANGUARD ADML IDX 237.152 SHS VANGUARD ADML IDX 1,562.259 SHS VANGUARD ADML	EUROPEAN FUN X PACIFIC FU	TD IND	999. 12,600. 42,536. 19,800. 46,839.	26,928. 12,670. 30,320. 15,574. 57,085.

JACOBY FOUNDATION		23-7004941
2,251.526 SHS VANGUARD ADML IDX VALUE FUND 479.235 SHS VANGUARD ADML IDX MID CAP GROWTH	57,334.	50,659.
FUND	12,700.	14,224.
428.319 SHS VANGUARD ADML IDX MID CAP VALUE FUND 494.267 SHS VANGUARD ADML IDX SMALL CAP GROWTH	13,300.	12,751.
FUND 438.21 SHS VANGUARD ADML IDX SMALL CAP VALUE	11,486.	15,119.
FUND	12,500.	13,243.
TOTAL TO FORM 990-PF, PART II, LINE 10B	230,094.	248,573.
		

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10

STATEMENT

5

NAME OF CONTRIBUTOR

ADDRESS

ESTATE OF D.A. JACOBY, CNB TRUST DEPARTMENT

200 E. HOMER ADAMS PARKWAY

ALTON, IL 62002-9039

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS

STATEMENT

6

NAME OF MANAGER

C.J. JACOBY III

D.A. JACOBY (DECEASED 5/22/2010)

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

C.J. JACOBY III 1402 DUVAL DR. GODFREY, IL 62035-1609

TELEPHONE NUMBER

618-466-2445

FORM AND CONTENT OF APPLICATIONS

APPLY IN WRITTEN FORMAT, GIVING PURPOSE IN SOME DETAIL & DOCUMENTS NEEDED. MUST PROVIDE IRS EIN NUMBER, 501(C)(3) TAX-EXEMPT STATUS & CLASSIFICATION UNDER 509(A).

ANY SUBMISSION DEADLINES

NORMALLY MUST BE RECEIVED PRIOR TO MARCH 31 FOR APPROVAL IN BUDGET FOR ENSUING FISCAL YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO FORMAL RESTRICTIONS OR LIMITATIONS, BUT, NORMALLY PREFERENCE TO LOCAL TAX-EXEMPT ORGANIZATIONS IN THE RIVER BEND AREA (MADISON AND JERSEY COUNTIES OF IL)

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Marile and address (nome of business)	or substantial contributor	recipient		
FIRST PRESBYTERIAN CHURCH	RELIGIOUS		OPERATIONS	
FOURTH & ALBY ALTON, IL 62002	ORGANIZATION			1,200
				1,200
GREATER ALTON CONCERT ASSOC	PUBLIC CHARITY	PUBLIC CHARITY	OPERATIONS	
FOUNDATION P.O. BOX 1069	509(A)(2)			
ALTON, IL 62002				500
ILLINOIS COUNCIL ECONOMIC EDUCATION	PUBLIC CHARITY	PUBLIC CHARITY	OPERATIONS	
NORTHERN ILLINOIS UNIVERSITY	509(A)(2)			
DEKALB, IL 60115				500
JACOBY ARTS COUNCIL 627 E BROADWAY	PUBLIC CHARITY 509(A)(1)	PUBLIC CHARITY	OPERATIONS	
ALTON, IL 62002	503(A/(1/			1,000
LEWIS & CLARK COUNCIL, BOY SCOUTS OF AMERICA	PUBLIC CHARITY 509(A)(1)	PUBLIC CHARITY	OPERATIONS	
335 W. MAIN	, , , , ,			
BELLEVILLE, IL 62220				500,
PRIDE, INC. 5800 GODFREY ROAD	PUBLIC CHARITY 509(A)(2)	PUBLIC CHARITY	OPERATIONS	
GODFREY IL 62035	509(A)(2)			500
RIVER BEND DEVELOPMENT FOUNDATION	PUBLIC CHARITY	PUBLIC CHARITY	DPERATIONS	
5800 GODFREY ROAD	509(A)(1)			
GODFREY, IL 62035	-	1		500
RIVER BEND HEAD START & FAMILY	PUBLIC CHARITY	PUBLIC CHARITY	OPERATIONS	
SERVICES	509(A)(1)			ı
550 LANDMARKS BLVD. ALTON, IL 62002				500
		,		
SALVATION ARMY	PUBLIC CHARITY	PUBLIC CHARITY	OPERATIONS	
525 ALBY STREET	509(A)(1)			
ALTON, IL 62002				500.
SISTERS OF ST. FRANCIS	RELIGIOUS]	OPERATIONS	
2120 CENTRAL AVE. ALTON, IL 62002	DRGANIZATION			100
Total from continuation sheets		<u> </u>		100. 7.100.

Part XV Supplementary Information 3 Grants and Contributions Paid During the	Year (Continuation)			1
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	, anount
UNITED WAY PARTNERS	PUBLIC CHARITY	PUBLIC CHARITY	OPERATIONS	
910 NORTH 11TH STREET	509(A)(1)			1 200
ST. LOUIS, MO 63101-1018				1,300
•				
		 		
				
				İ
Total from continuation sheets		1	I	